



Customer : IZUMI MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : IZ02 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1711/IZ02-27/44783  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## UDA-1711/IZ02-27/44783

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	7,847.00
Credit Balance	0		
Error Correction	0		
Received total			7,847.00
Receivable total			7,847.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		<b>Cheque no</b> : 050818 <b>Cheque present date</b> : 23-11-2022 <b>Bank / Branch</b> : 59010017584 - ( 7083 - HNB / 059 - Panchikawatta )	7,847.00



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B259382	16-11-2022	UDA	8,260.00	413.00 Rate - 5%	0.00	0.00	7,847.00	7,847.00	0.00		
<b>Total</b>				<b>8,260.00</b>	<b>413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,847.00</b>	<b>7,847.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY